	1,214,667,354.00	1,508,956,597.97	-	116,047,740.42	44,629,285.52	52,034,824.03	573,096,371.46	3,509,432,173.40
								-
								-
	1,214,667,354.00	1,508,956,597.97	-	116,047,740.42	44,629,285.52	52,034,824.03	573,096,371.46	3,509,432,173.40
	-	-8,707,148.73	-	-	-	-	183,061,105.62	174,353,956.89
							219,501,126.21	219,501,126.21
		-8,707,148.73						-8,707,148.73
	-	-8,707,148.73	-	-	-	-	219,501,126.21	210,793,977.48
	-	-	-	-	-	-	-	-
								-
								-
								-
	-	-	-	-	-	-	-36,440,020.59	-36,440,020.59
						-	-	-
							-	-
							-	-
							-36,440,020.59	-36,440,020.59
								-
	-	-						-
								-
								-
								-
								-
	-	-	-	-		-	-	-
	1,214,667,354.00	1,500,249,449.24	-	116,047,740.42	44,629,285.52	52,034,824.03	756,157,477.08	3,683,786,130.29

所有者权益变动表（续）

2014年半年度

编制单位：陕西省国际信托股份有限公司　　　　单位：人民币元

项目	上年金额						
一、上年年末余额	578,313,026.00	3,262,824,863.10	390,275,192.98	36,381,017.62	39,421,506.74	84,740,126.87	[illegible]
加：会计政策变更							
前期差错更正							
二、本年年初余额	[illegible]	[illegible]	390,275,192.98	36,381,017.62	39,421,506.74	84,740,126.87	[illegible]
三、本期增减变动金额（减少以"-"号填列）	164,219,449.57	164,[illegible]					
（一）净利润	185,763,905.48	185,763,905.48					
[illegible]	185,763,905.48	184,684,932.[illegible]					
3、与计入所有者权益项目相关的所得税影响	-						
4、其他	-						
四、利润分配	-20,244,455.91	-20,244,455.91					
1、提取盈余公积	-						
2、提取一般准备	-						
3、提取信托赔偿准备	-						
4、对股东的分配	-20,244,455.91	-20,244,455.91					
5、其他	-						
3、盈余公积弥补亏损	-						
4、其他	-						
（六）专项储备	-						
1、本期提取							
2、本期使用							
四、本期期末余额	578,313,026.00	2,152,516,009.85	84,740,126.87	39,421,506.74	36,381,017.62	3,427,266,329.27	555,394,642.55

法定代表人：　　　主管会计工作负责人：李永[illegible]　　　会计机构负责人：李[illegible]

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2014 2013

	15,140.78	29,065.78
	229,795,450.62	628,786,083.62
	4,504,470.20	314,160,791.95
	234,315,061.60	942,975,941.35
	708,660,879.75	**75.15%**

	864,182.82	864,182.82
	130,000,000.00	
	864,182.82	864,182.82
	130,000,000.00	864,182.82

1.3 7 (2014 6 24 -2014 7 1) 3.46%

	/	/
	45,099,412.41	38,714,838.28
	45,099,412.41	38,714,838.28
	/	
	/	/
	45,099,412.41	38,714,838.28

1. 6,384,574.13 16.49%

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		(%)		(%)		(%)		(%)
	/	/	/	/	/	/	/	/
	44,437,419.32	100.00	4,310,087.62	100.00	19,956,041.16	100.00	1,949,766.60	100
	/	/	/	/	/	/	/	/
	44,437,419.32	/	4,310,087.62	/	19,956,041.16	/	1,949,766.60	/

					2014
40,516,380.84	91.18%	2,025,819.04	16,306,275.68	81.71%	815,313.78
221,273.00	0.50%	44,254.60	2,869,503.01	14.38%	573,900.60
2,919,503.01	6.57%	1,459,751.51	439,420.50	2.20%	219,710.25
780,262.47	1.75%	780,262.47	340,841.97	1.71%	340,841.97
44,437,419.32	100.00%	4,310,087.62	19,956,041.16	100.00%	1,949,766.60
		24,4			
			24,481,378.16		

1,990,000,000.00	/	1,460,000,000.00	200,000.00
650,000,000.00	/	200,000,000.00	/
400,000,000.00	/	440,000,000.00	200,000.00
940,000,000.00	/	820,000,000.00	/
36,097,146.05	18,847,146.05	36,097,146.05	18,847,146.05
8,146,482.71	8,146,482.71	8146,482.71	8146,482.71
4,950,663.34	4,950,663.34	4,950,663.34	4,950,663.34
23,000,000.00	5,750,000.00	23,000,000.00	5,750,000.00

2.

	2014	
	/	/
	375,238,731.21	127,719,907.52

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				/
1	2,749,830.00		/	2,749,830.00
	2,749,830.00		/	2,749,830.00
2	934,907.75	137,491.50	/	1,072,399.25
	934,907.75	137,491.50	/	1,072,399.25
3	1,814,922.25			1,677,430.75
	1,814,922.25			1,677,430.75
4	/			/
	/			/
5	1,814,922.25			1,677,430.75
	1,814,922.25			1,677,430.75

137,491.50

4,899,464.34	/	1,130,645.62	3,768,818.72
4,899,464.34	/	1,130,645.62	3,768,818.72

	/	/
	42,416,328.10	41,876,247.84
	840,714.17	1,016,874.67
	/	/

2014

	2014	
	1,131,616.24	1,773,354.70
	249,168.93	210,500.22
	/	/
	88,511,145.72	151,351,197.19

1.	462,025,200.00	/	/	/	/	/	462,025,200.00
	462,000,000.00	/	/	/	/	/	462,000,000.00
	25,200.00	/	/	/	/	/	25,200.00
2.	752,642,154.00	/	/	/	/	/	752,642,154.00
	752,642,154.00	/	/	/	/	/	752,642,154.00

			2014
1,313,304,489.06	/	/	1,313,304,489.06
195,652,108.91	/	8,707,148.73	186,944,960.18

	2014	
	/	/
	756,157,477.08	/

	133,566,452.20	93,907,737.54
	226,749,678.99	221,438,487.26
	70,939,418.61	43,275,892.64
	-7,158,434.89	-3,226,657.57
	/	/
	3,153,258.50	3,118,909.40
	427,250,373.41	358,514,369.27

1.

		2014
	-7,158,434.89	-3,226,657.57
3.		
	320,143,821.29	273,145,315.99
	51,718,637.22	54,933,307.39
	21,709,658.45	15,111,805.89
	14,315,356.78	10,167,038.15
	5,467,764.18	3,356,901.85
	13,895,135.49	1,800,000.00
	427,250,373.41	358,514,369.27
	99,818,692.74	92,471,487.59
	21,311,395.53	16,462,444.86
	4,067,593.80	3,264,444.13
	3,433,351.49	4,176,720.70
	2,024,113.72	656,179.40
	3,331,002.99	551,511.81
	133,986,150.27	117,582,788.49
	24,466,280.98	19,800,427.83

		2014	
	5%	21,461,649.98	17,368,804.59
	7%	1,502,315.47	1,215,816.34
	3%	643,849.51	521,064.15
	2%	429,233.01	347,376.10
	0.8 -	429,233.01	347,366.65
	/		/
	/	24,466,280.98	19,800,427.83

2.

			2014
		830,631.22	-1,886,509.87
		74,055,848.63	62,805,214.60
	11,250,634.03	17.92%	

-	/	
1-	75.00%	75.00%
	/	
	0.1807	0.1529
	0.1540	0.1482

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	2014	
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	-8,707,148.73	-1,078,973.40

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	2,727,551.90
	2,744,885.43
	5,472,437.33

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	2014	
-	-64,840,964.26	-38,873,914.84
-	1,607,559.98	-1,886,509.87
-	-776,928.76	/
	-13,543,009.02	-14,193,292.09
-	-684,181,378.16	-493,064,022.82
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1. [illegible]

		(%)	(%)	
	1,000,000.00	34.58%	34.58%	76256877-8
	200,000.00	27.14%	27.14%	62311022-2

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1.	304,249.70	-3,392.75
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2	304,249.70	3,392.75
	304,249.70	3,392.75
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2013	1-6	/	/	/
		5.55%	0.1529	0.1529
		5.38%	0.1428	0.1428

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